GOVERNMENT OF INDIA
POWER
LOK SABHA

UNSTARRED QUESTION NO:2183
ANSWERED ON:14.12.2004
OUTSTANDING DUES AGAINST SEBs
Nayak Shri Ananta;Panda Shri Prabodh;Reddy Shri Magunta Sreenivasulu

Will the Minister of POWER be pleased to state:

(a) wither the Central PSUs under the Ministry are to recover huge outstanding dues from the State Electricity Boards;

(b) if so, the details of outstanding dues of each PSU as on date payable by each State Electricity Board, State-wise;

(c) reasons put forward by State Electricity Boards for non-payment of outstanding dues; and

(d) the steps taken by the Government to recover the outstanding dues from the States?

Answer

THE MINISTER OF POWER (SHRI P.M. SAYEED)

(a) & (b) : The total outstanding dues as on 31-10-2004 is Rs. 9862.53 crores. State- wise and Public Sector Undertakings-wise details are given at Annexure-I.

(c) : The reasons for non-payment of dues put forward by the State Electricity Boards are:-

Except for the following five State Electricity Boards (SEBs), no SEB/ Electricity Departments has put forward reasons for non-payment of dues. Four new SEBs of Bihar (BSEB), Jharkhand (JSEB), Madhya Pradesh (MPSEB) and Chhattisgarh (CSEB) after contesting the interim order on the division of assets and liabilities between BSEB & JSEB and MPSEB & CSEB have not securitized part of their old outstanding dues. The Government of National Capital Territory of Delhi (GNCTD) has not securitized the dues pertaining to Delhi Electric Supply Undertaking (DESU) period on the ground that GNCTD were not managing DESU.

(d) : Out of the total outstanding dues of Rs. 9862.53 crore, Rs. 3588.12 crore relates to Power Finance Corporation (PFC) and Rural Electrification Corporation (REC), which are not covered by the scheme for one time settlement.

Out of this amount of Rs. 3588.12 crore, bulk of the amount (Rs.3141.91 crore) pertains to REC. REC has informed that it has entered into a separate settlement with MPSEB and JSEB. Matter has been taken up by REC with all other State Governments also for settlement.

The remaining dues of Rs. 6274.41 crore are payable to the five Central Public Sector Undertakings (CPSUs) namely National Thermal Power Corporation Ltd., National Hydro-electric Power Corporation Ltd., Power Grid Corporation of India Ltd., North-Eastern Electric Power Corporation Ltd. and Damodar Valley Corporation. An amount of Rs. 2211.25 crore of dues to the above mentioned five CPSUs, pertains to dues up to 30-09-2001 that is required to be securitized by the States of Bihar, Jharkhand, Madhya Pradesh and Chhattisgarh on the basis of division of assets and liabilities. GNCTD has to securitize an amount of Rs. 1880.60 crore for DESU and DVB period. The remaining dues of Rs. 2182.56 crore pertaining to period after 01-10-2001 is recoverable under Clause 17 of the TPA from central devolution to the states as and when proposals are received from the CPSUs concerned after discussions with the concerned States and SEBs.

ANNEXURE

REFERRED TO IN REPLY TO PARTS (a) & (b) OF UNSTARRED QUESTION NO.2183 TO BE ANSWERED IN THE LOK SABHA ON 14.12.2004.

STATE-WISE DETAILS OF OUTSTANDING DUES OF EACH PSU PAYABLE BY STATE ELECTRICITY BOARDS AS ON 31.10.2004

STATES	NHPC	NTPC	PGCIL	DVC	NEEPCO	REC	PFC	Grand TOTAL
Andhra Pradesh	0	0	0	0.39	0	0	0	0.39
Arunachal Pradesh	0.91	0	8.94	0	15.61	0	0	25.46
Assam	3.31	0	0	0.21	129.23	374.48	0	507.23
Bihar	111.99	1260.19	159.61	643.5	0	0	7.01	2182.3
Chhattisgarh	0	0	0	0	0	0	20.77	20.77

Himachal Pradesh	46.52	0	0	0	0	0	0	46.52
Jammu & Kashmir	42.87	0	0	0	0	0	0	42.87
Jharkhand	0.31	256.46	105.39	982.89	0	240.35	1.07	1586.47
Karnataka	0	0	0	0	0	0	54.45	54.45
Madhya Pradesh	0	309.55	0	0	0	2479.98	54.58	2844.11
Manipur	48.32	0	17.32	0	81.78	26.89	0	174.31
Meghalaya	0.65	0	2.11	0	28.19	0	0	30.95
Mizoram	4.67	0	8.76	0	52.76	20.21	7.47	93.87
Nagaland	3.32	0	1.87	0	7.94	0	0	13.13
Orissa	2.48	0	3.96	1.18	0	0	300.86	308.48
Rajasthan	1.1	0	0	0	0	0	0	1.1
Sikkim	3.2	0	0.46	0	0	0	0	3.66
Tripura	6.23	0	11.08	0	64.98	0	0	82.29
Uttar Pradesh	0.01	0	0	0	0	0	0	0.01
West Bengal	0	0	0.27	0	0	0	0	0.27

Total : States	275.89	1826.20	319.77	1628.17	380.49	3141.91	446.21	8,018.64

Delhi	357.62	1310.83	175.44	0	0	0	0	1843.89

Grand Total	633.51	3137.03	495.21	1628.17	380.49	3141.91	446.21	9862.53